



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of November 2015

Beginning balance –October 31, 2015

Savings (Account # 0591-1744-28)	340,280,322.32	
Current (Account # 3472-1002-37)	76,965,131.85	417,245,454.17

November Deposits

Supreme Court	1,087,379.80	
Court of Appeals	1,228,549.60	
Sandiganbayan	143,960.10	
Court of Tax Appeals	24,442,658.11	
Lower Courts	104,422,826.31	131,325,373.92

Total **548,570,828.09**

November Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,231,014.11
Lower Court Judges	24,841,754.66
Rank and File	
Lower Courts	19,053,640.35

Report of Checks Issued, Net of Payrolls:


Remittance to the Bureau of Treasury	45,251,000.00	
Remittance to the Bureau of Internal Revenue	374,301.74	
Incumbent Justices, Judges, & Officials of Equivalent Rank	17,380.53	
Rank and File	116,640.00	
Other Individual Vouchers	36,391.40	(92,922,122.79)

Estimated ending balance as of November 30, 2015

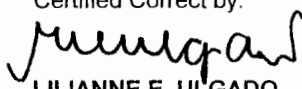
Savings (Account # 0591-1744-28)	376,354,696.24	
Current (Account # 3472-1002-37)	79,294,009.06	455,648,705.30

¹ Collections for the month - P 112,500,109.83

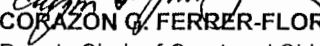
Prepared by:


LIZA E. GOC ONG
 Accounting clerk III
 12/29/2015


Certified Correct by:


LILIANNE E. ULGADO
 Chief Accountant

Noted by:


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Certified True Copy


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief